

**SANTA ROSA JUNIOR COLLEGE**

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS  
AS OF 3/31/17**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 1/1/17-3/31/17	Cumulative Revenue & Expenditures
<b>REVENUE</b>				
Proceeds from Bond Sale	410,000,000	125,000,000	0	125,000,000
Interest	8,000,000	-4,643	63,161	58,518
<b>TOTAL REVENUE</b>	<b>\$418,000,000</b>	<b>\$124,995,357</b>	<b>\$63,161</b>	<b>\$125,058,518</b>
<b>EXPENDITURES</b>				
Eligible Bond Program Costs	5,000,000	685,367	124,058	809,425
Program Planning / Project Development	6,780,125	2,191,388	439,906	2,631,294
<b>EXPANSION AND NEW CONSTRUCTION</b>				
STEM / Chemistry & Math Building	47,675,000	0	0	0
Modular Classrooms on Elliott Avenue	22,000,000	0	0	0
Barnett Replacement	18,360,000	0	0	0
Public Safety Training Center Advanced Labs & Classrooms	15,743,000	0	0	0
Petaluma Science Wing	13,200,000	0	0	0
Plover Phase II	12,000,000	0	0	0
Southwest Center Modulars	11,000,000	0	88,294	88,294
Property Acquisition	7,500,000	1,196,479	0	1,196,479
Lounibos Expansion	5,000,000	0	0	0
Shone Farm Chem Lab & Upgrades	3,750,000	0	0	0
Swing Space, Including Bech Lot Temp Classrooms	3,025,000	258,382	98,980	357,362
Parking and Traffic Improvements	2,800,000	0	0	0
Demonstration Classrooms	750,000	363,934	24,798	388,732
Veterans Affairs Expansion	500,000	10,350	78,620	88,970
Facility / Site Demolition	100,000	111,122	4,999	116,121
<b>SUBTOTAL: EXPANSION AND NEW CONSTRUCTION</b>	<b>\$163,403,000</b>	<b>\$1,940,267</b>	<b>\$295,691</b>	<b>\$2,235,958</b>
<b>RENOVATION AND MODERNIZATION</b>				
Tauzer Gym Renovation	40,000,000	0	0	0
Burbank Modernization	28,000,000	1,160,485	567,883	1,728,368
Emeritus Renovation	25,000,000	0	0	0
Heritage Buildings Modernization (Analy/Garcia/Pioneer)	12,940,000	0	0	0
Petaluma Student Services & Food Service	2,500,000	0	13,458	13,458
Project Oversight	100,000	3,315	5,610	8,925
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	135,001	322,519	457,520
Minor Projects Less Than \$50,000 Per Project	1,000,000	56,764	110,776	167,540
<b>SUBTOTAL: RENOVATION AND MODERNIZATION</b>	<b>\$114,540,000</b>	<b>\$1,355,565</b>	<b>\$1,020,246</b>	<b>\$2,375,811</b>
<b>INFORMATION TECHNOLOGY</b>				
Instructional Computing	18,000,000	806,022	105,939	911,961
Student Information System	11,500,000	350	0	350
Media Services	9,000,000	46,511	233,293	279,804
Library	4,500,000	0	0	0
Faculty / Staff Computers	4,500,000	93,787	148,969	242,756
Network Infrastructure Equipment	4,000,000	1,079	0	1,079
Network Upgrade	4,000,000	1,400,696	222,339	1,623,035
Technology Equipment - to include Student Services, Admin, HR, Police Health and Safety Learning Module	500,000	0	0	0
	150,000	0	0	0
<b>SUBTOTAL: INFORMATION TECHNOLOGY</b>	<b>\$56,150,000</b>	<b>\$2,348,445</b>	<b>\$710,540</b>	<b>\$3,058,985</b>
<b>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>				
Energy Conservation & Sustainability Projects	32,487,000	3,499	47,754	51,253
Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator)	5,800,000	0	0	0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	10,845,629	949,509	990,003	1,939,512
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	24,984	69,348	94,332
<b>SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>	<b>\$50,132,629</b>	<b>\$977,992</b>	<b>\$1,107,105</b>	<b>\$2,085,097</b>
<b>HEALTH AND SAFETY IMPROVEMENTS</b>				
Access Control	9,000,000	3,080	0	3,080
ADA Compliance	5,000,000	0	0	0
<b>SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS</b>	<b>\$14,000,000</b>	<b>\$3,080</b>	<b>\$0</b>	<b>\$3,080</b>
Contingencies / TBD	7,994,246	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$418,000,000</b>	<b>\$9,502,104</b>	<b>\$3,697,546</b>	<b>\$13,199,650</b>

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<b>EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS</b>				
<b>Miscellaneous Projects Greater Than \$50,000 Per Project</b>				
Button Building Remodel	4,300,000			
Bailey Hall Remodel	30,000	21,660	4,200	25,860
Bussman Remodel	155,000	12,464	98,813	111,277
Garcia Remodel	95,000	44,267	75,987	120,254
Plover Remodel	340,000	45,934	125,168	171,102
<b>TOTAL</b>	<b>\$5,000,000</b>	<b>\$135,001</b>	<b>\$322,519</b>	<b>\$457,520</b>
<b>Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project</b>				
Baker HVAC and Roof	4,133,629			
Emeritus Cooling Tower	1,700,000	0	43,945	43,945
Emeritus Roof	187,000	13,316	166,467	179,783
Forsyth HVAC and Roof	575,000	1,584	6,336	7,920
Groudwater Reclamation	450,000	11,065	59,403	70,468
Lounibos Roof	1,200,000	0	51,962	51,962
Magjini Water Intrusion and Roof	500,000	1,792	7,193	8,985
Public Safety Training Center Pavement Rehabilitation	1,800,000	921,752	654,022	1,575,774
<b>TOTAL</b>	<b>\$10,845,629</b>	<b>\$949,509</b>	<b>\$990,003</b>	<b>\$1,939,512</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,845,629</b>	<b>\$1,084,510</b>	<b>\$1,312,522</b>	<b>\$2,397,032</b>